



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: **Register of Claims Dated February 19, 1992**
in the Amount of \$1,502,658.67

MEETING DATE: February 19, 1992

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,502,658.67 dated February 19, 1992.

FUNDING: As per attached report.


Dixon Flynn
Finance Director

DF:ss

Attachment

APPROVED



THOMAS A. PETERSON
City Manager



recycled paper

TO: CITY MANAGER
 FROM: FINANCE DIRECTOR
 SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on February 19, 1992.

FUND	DESCRIPTION	CLAIMS 1/30/92	CLAIMS 2/6/92	PAYROLL 2/2/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
10	GENERAL	.00	.00	.00	.00	.00
10-85	General Holding	164,893.08	124,732.51	442,301.91	30,725.03	701,202.47
11	Stores Inventory	250,470.54	49,569.36	.00	.00	300,039.90
12	Equipment	1,851.96	2,443.29	.00	526.74	3,768.51
13	Refuse Surcharge Fund	10,477.18	.00	.00	.00	10,477.18
16	Electric Utility	.00	3,395.00	189.23	.00	3,584.23
16.1	Utility Outlay Reserve	9,769.81	14,552.70	61,790.30	164.00	85,948.81
16-90	Electric Inventory	66.45-	.00	2,105.82	.00	2,039.37
17	Sewer Utility	1,909.90	2,326.99	.00	.00	4,236.89
17.1	Sewer Utility - Capital Outl	8,825.69	40,421.55	25,938.17	609.36	74,576.05
17.2	Waste Water Capital Reserve	2,270.75	753.75	85.51	.00	3,110.01
17-90	Sewer Inventory	.00	82,421.01	33.12	.00	82,454.13
18	Water Utility	.00	.00	.00	.00	.00
18.1	Water Utility Capital Outlay	1,377.65	13,179.74	14,982.08	12,069.20	17,470.27
18-90	Water Inventory	39,842.98	5,122.84	6,764.69	.00	51,730.51
21	Library	.00	1,011.03	.00	.00	1,011.03
21.1	Library Capital Outlay	647.18	1,637.83	17,606.28	.00	19,891.29
22	Camp Hutchins	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	1,007.75	3,319.97	.00	4,327.72
28	Medical Insurance	.00	.00	.00	.00	.00
29	Employee Benefits	.00	.00	.00	.00	.00
30	PL & PD Insurance	.00	.00	.00	.00	.00
31	Workers Compensation	.00	.00	2,418.50	.00	2,418.50
32	Gas Tax - 2107	5,250.00	.00	.00	.00	5,250.00
33	Gas Tax - 2106	1,355.72	352.80	5,465.97	1,708.52	5,465.97
35	Deferred Compensation Fund	.00	4,835.39	828.16	.00	5,663.55
36	Gas Tax - 2150	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00
41	Bond Interest & Redemption	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00

FUND	DESCRIPTION	CLAIMS 1/30/92	CLAIMS 2/6/92	PAYROLL 2/2/92	INTER TRANSFER FUND	TOTAL DISBURSEMENTS
45.2	HUD 87-88	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	53.00	830.86	.00	883.86
45.5	HUD - 1990/91	1,547.56	.00	133.59	.00	1,681.15
45.6	HUD 1991-1992	.00	.00	.00	.00	.00
46	Industrial Way & B'Man Devel	.00	.00	.00	.00	.00
47	Industrial Way & B'Man Rd. #	.00	.00	.00	.00	.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00
49	UDID Improvements	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	1,061.34	.00	.00	.00	1,061.34
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	.00	.00	.00
120	Community Center	4,208.71	291.31	4,379.39	.00	4,379.39
120.1	Hutchins Street Square Capit	.00	40,069.39	7,710.96	.00	12,210.98
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	40,069.39
121	Capital Outlay Reserve	.00	.00	130.42	.00	130.42
122	Utility Outlay Reserve	.00	.00	.00	.00	.00
123	Master Drainage Program	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00
124	Transportation Development A	716.43	40,186.77	1,539.98	.00	42,443.18
125	Dial-A-Ride	11,948.00	1,191.00	.00	.00	13,139.00
126	Federal Urban "D"	.00	10.26	70.00	.00	80.26
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	.00	.00	.00	.00	.00
140	Reserve - Cost of Labor & Mt	1,420.68	1,108.59	.96-	≤15.00	1,913.31
FINAL TOTALS		519,778.51	430,673.86	598,623.95	46,417.85	1,502,658.67
TOTAL						

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Daigne
Account Clerk

Mayor

Walter M. Burns
City Clerk

INTERFUND TRANSFER**SUMMARY**

CITY UTILITY BILLS	44,430.43
PETTY CASH REIMBURSEMENTS	<u>1,987.42</u>
	46.41 7.85